UNITED STATES BANKRUPTCY COURT

_	THE DISTRICT O	F DELAWARE
In Re. Durant DC, LLC	\$ \$ \$	Case No. <u>24-11975</u> Lead Case No. <u>24-11967</u>
Debtor(s)		✓ Jointly Administered
Monthly Operating Report	t	Chapter 11
Reporting Period Ended: 08/02/2025		Petition Date: 09/09/2024
Months Pending: 11		Industry Classification: 4 5 5 2
Reporting Method:	Accrual Basis (•)	Cash Basis (
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date		334
 ⟨For jointly administered debtors, any requir │ Statement of cash receipts and dient │ Balance sheet containing the sum │ Statement of operations (profit of Accounts receivable aging │ Postpetition liabilities aging │ Statement of capital assets │ Schedule of payments to profession │ Schedule of payments to insiders │ All bank statements and bank receivable aging 	isbursements nmary and detail of the assets, li or loss statement) ionals conciliations for the reporting p	iabilities and equity (net worth) or deficit
/s/ Casey B. Sawyer Signature of Responsible Party 08/29/2025 Date		Casey B. Sawyer Printed Name of Responsible Party 201 North Market Street, P.O. Box 1347, Wilmington,

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

1. Total receipts (net of transfers between accounts) \$30 \$30	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
5. Total receipts (net of transfers between accounts) \$30 \$30	a.	Cash balance beginning of month	\$0	
d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) 8480 \$56,547,041 Part 2: Asset and Lishility Status (Not generally applicable to Individual Debtors. See Instructions) A. Accounts receivable (total net of allowance) S. D. Accounts receivable (total net of allowance) S. D. Accounts receivable (cotal net of allowance) C. Inventory (Book	b.		\$0	\$0
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) Report 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) Accounts receivable (total net of allowance) C. Inventory (Book Market Other attach explanation)) d. Accounts receivable (total net of allowance) C. Inventory (Book Market Other attach explanation)) d. Total current assets Total ass	c.	Total disbursements (net of transfers between accounts)	\$480	\$56,547,041
f. Total disbursements for quarterly fee calculation (c+e) \$480 \$56,547,041 Part 2: Asset and Lability Status (Not generally applicable to Individual Debtors See Instructions) a. Accounts receivable (total net of allowance) \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	d.	Cash balance end of month (a+b-c)	\$-480	
Part 2: Asset and Hability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total not of allowance) b. Accounts receivable total not of allowance) c. Inventory (Book	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
A Accounts receivable (total net of allowance) \$0	f.	Total disbursements for quarterly fee calculation (c+e)	\$480	\$56,547,041
a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book ← Market ← Other ← (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) g. Postpetition payables past due (excluding taxes) g. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition secured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Defining equity/net worth (e-n) lending equity/net worth (e-n) Part 3: Assets Sold or Transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) l. Total postpetition debt individual Debtors. See Instructions) a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions) a. Cross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Source of the profit of a post of the profit of the profit of the profit of post of the profit of the profit of the profit of post of the profit			Current Month	
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j. Reorganization items \$0	h.	Interest	\$0	
	i.			
k. Profit (loss) \$1,932,420 \$38,358,620	j.	-		
	k.	Profit (loss)	\$1,932,420	\$38,358,620

Part 5	Profe	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debto	r's professional fees & expenses (bankı	ruptcy) Aggregate Total				
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
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Case 24-11967-JKS Doc 3122 Filed 08/29/25 Page 5 of 12

Debtor's Name Durant DC, LLC Case No. 24-11975

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xcix			
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ci			

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debte	or's professional fees & expen	ses (nonbankruptcy) Aggregate Total				
	Itemi	ized Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
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Case No.	24-11975

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Case 24-11967-JKS Doc 3122 Filed 08/29/25 Page 8 of 12

Deptor	Deptor's Name Durant DC, LLC				Ca	ase No. 24-11973)
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	

Pa	art 6: Postpetition Taxes		Curr	ent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and fed	leral)		\$	50 \$0
b.	Postpetition income taxes paid (local, state, and federal		-	\$	50 \$0
c.	Postpetition employer payroll taxes accrued			\$	50 \$0
d.				\$	50 \$0
e.	Postpetition property taxes paid		-	\$	\$0 \$0
f.	Postpetition other taxes accrued (local, state, and feder	ral)		\$	\$0 \$0
g.	Postpetition other taxes paid (local, state, and federal)			\$	\$0
Pa	art 7: Questionnaire - During this reporting period:				
a.	Were any payments made on prepetition debt? (if yes,	see Instructions)	Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course without court approval? (if yes, see Instructions)	of business	Yes \bigcirc	No 💿	
c.	Were any payments made to or on behalf of insiders?		Yes \bigcirc	No 💿	
d.	Are you current on postpetition tax return filings?		Yes •	No 🔿	
e.	Are you current on postpetition estimated tax payment	ts?	Yes •	No 🔿	
f.	Were all trust fund taxes remitted on a current basis?		Yes (•)	No (
g.	Was there any postpetition borrowing, other than trade (if yes, see Instructions)	e credit?	Yes	No 💿	
h.	Were all payments made to or on behalf of professiona the court?	ıls approved by	Yes \bigcirc	No O N/A	•
i.	Do you have: Worker's compensation insuran	nce?	Yes •	No 🔘	
	If yes, are your premiums c	current?	Yes •	No O N/A	(if no, see Instructions)
	Casualty/property insurance?		Yes \bigcirc	No 💿	
	If yes, are your premiums c	current?	Yes 🔿	No O N/A	(if no, see Instructions)
	General liability insurance?		Yes \bigcirc	No 💿	
	If yes, are your premiums c	current?	Yes 🔘	No O N/A	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?		Yes 🔘	No 💿	
k.	Has a disclosure statement been filed with the court?		Yes 🔿	No 💿	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?		Yes •	No 🔿	

Case 24-11967-JKS Doc 3122 Filed 08/29/25 Page 9 of 12

Debtor's Name Durant DC, LLC Case No. 24-11975

Par	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A •
SS U.S. the prometer of for Off Fee eo/bar	Privacy Act Statement U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a) (6). The United States Trustee will also use this information bankruptcy system, including the likelihood of a plan of reorganization be been disclosed to a bankruptcy eded to perform the trustee's or examiner's duties or to the appropriate fee forcement agency when the information indicates a violation or potential routine purposes. For a discussion of the types of routine disclosures that fice for United States Trustee's systems of records notice, UST-001, "Bankd. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained trules regulations/index.htm. Failure to provide this information could real regulations or other action by the United States Trustee. 11 U.S.C. § 11 declare under penalty of perjury that the foregoing Monthly Oper cumentation are true and correct and that I have been authorize	to calculate statutory fee assessments under 28 in to evaluate a chapter 11 debtor's progress through the evaluate a chapter 11 debtor's progress through the evaluate and whether the case is being by trustee or examiner when the information is deral, state, local, regulatory, tribal, or foreign law violation of law. Other disclosures may be made to may be made, you may consult the Executive ruptcy Case Files and Associated Records." See 71 d at the following link: http://www.justice.gov/ust/esult in the dismissal or conversion of your 12(b)(4)(F).
/s/	Jonathan Ramsden Jonat	han Ramsden

Printed Name of Responsible Party

08/29/2025

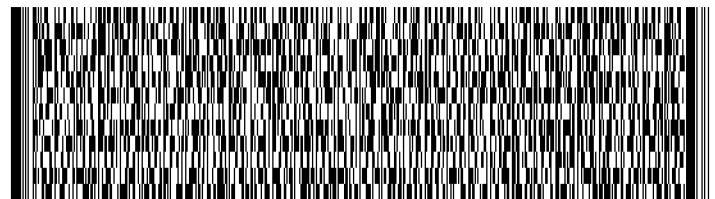
Date

Signature of Responsible Party

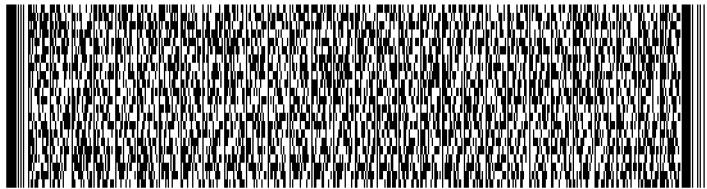
Title

EVP, Chief Financial and Administrative Officer

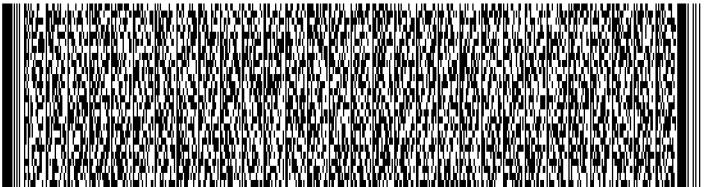
Debtor's Name Durant DC, LLC Case No. 24-11975



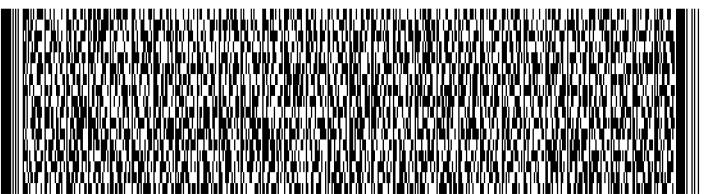
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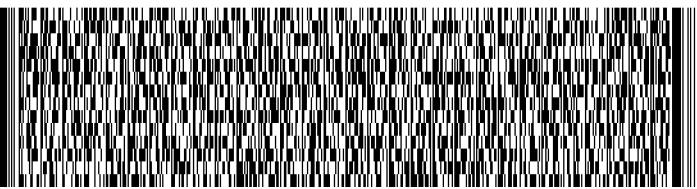
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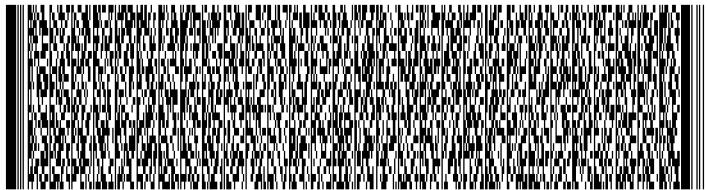


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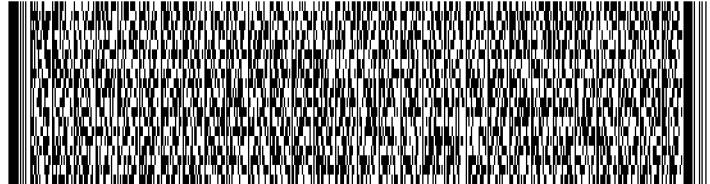
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NonBankruptcy1to50

NonBankruptcy51to100



PageThree



PageFou